

Public Works

Tim Hackworth, Director

MISSION STATEMENT

Design, construct, and maintain roads, bridges and related infrastructure by adhering to systematic standards. Plan for orderly and consistent growth while meeting appropriate community expectations.

Appropriation	Actual 2002-03	Position Allocations	BOS Approved 2003-04	Position Allocations
Land Development	\$ 2,444,120	26	\$ 5,832,581	42
Special Aviation (Airport)	7,967	0	28,000	0
Design & Transportation	13,279,650	49	28,311,885	39
Road Maintenance	8,131,274	89	11,726,144	90
Fleet Operations (Internal Service Fund)	8,388,158	30	7,774,233	31
Transit (Enterprise Fund)	4,423,544	24	4,983,749	24
Tahoe Area Regional Transit (Enterprise Fund)	3,181,730	19	4,383,900	19
Public Works Administration	373,692	17	335,199	14
Total:	\$ 40,230,135	254	\$ 63,375,692	259

CORE FUNCTIONS

Land Development

Plans and reviews projects associated with commercial, industrial and residential development projects to ensure compliance with standards, systematic and timely completion and maintain health, safety, and welfare for the general public.

Design & Transportation

Placer County

Countywide, provide quality plans and specifications and timely construction for public infrastructure projects. Create long-range transportation plans to reduce congestion, improve safety, and mitigate growth-induced impacts.

Tahoe Basin

Plan, design and construct environmental-improvement projects to maintain and improve quality of the Lake Tahoe Basin.

Road Maintenance

Provides safe roads, bridges and drainage systems through maintenance that is compatible with community needs.

Special Aviation (Airport)

Maintains the runway and associated infrastructure of the Blue Canyon Airport.

Fleet Operations (Internal Service Fund)

Provides vehicles and transportation to departments that is safe, economical, and environmentally sound at competitive prices.

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Transit (Enterprise Fund)

Provides safe and reliable service within and between the communities of western Placer County.

Tahoe Area Regional Transit (Enterprise Fund)

Provides safe and reliable service within and between the communities of the North Tahoe area.

ADMINISTRATION & SUPPORT

Manage and support the department's operating divisions.

FY 2002-03 Major Accomplishments

- Completed approximately 90% of the Bell Road 4-Lane Widening Project, with the final phase due to be finalized in the spring of 2003.
- Completed the design phase of the HES Guardrail Project during February 2003. Construction should be completed by July 2003.
- The Land Development Division of the Public Works Department has provided for the review of at least 735 private-development improvement plans. While providing the review of the civil-related improvement proposals (traffic, grading and drainage), the department has ensured that the adopted standards and required conditions of the various projects are indeed implemented on the project plans prior to construction.
- Completed design and construction of the Nile Road and Fern Street erosion control projects. These two Tahoe projects represent an investment of \$1.83 million in the Tahoe Regional Planning Agency's 1998 Environmental Improvement Program (EIP). The EIP identifies Placer County's total water-quality project funding needs as \$103,707,450.
- Applied for and received \$466,000 in U.S. Forest Service grants and \$1,250,000 in California Tahoe Conservancy grants to support the Tahoe water-quality program. These funds were applied to continuing efforts to deliver 17 active water-quality projects in various stages of development.
- Removed trees encroaching into the Blue Canyon Airport's airspace from both Placer County property and U.S. Forest Service property.

FY 2003-04 Planned Accomplishments

- Begin construction of the Bell Road at Orr Creek Bridge Replacement Project in late Fall of 2003 and complete construction in the summer of 2004.
- Complete the design and construct the Beaver Street, Upper Cutthroat, Lake Tahoe Park and Timberland erosion-control projects at Lake Tahoe. These projects represent an additional investment of \$4,530,000 in the Tahoe Regional Planning Agency's 1998 EIP.
- Inspect and repair the Blue Canyon Airport runway lighting system.
- Have the first full budget year in 2003-04 in which Placer County operates under the second phases of the National Pollutant Discharge Elimination System (NPDES), as mandated by the state and federal governments. This plan's implementation is to unfold over the next five years under the current permit from the state.

Land Use Services

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- Complete GIS mapping of public and private roadways within the County during this next fiscal year. Additional coordination with the cities should result in a complete mapping system that can be combined with the property maps to provide a useful system for emergency services.
- In a team effort, join with other departments and the private land-development community to complete the rewriting of the County's 28-year-old subdivision ordinance. This new ordinance will be more in line with changes in state law and will more closely mirror the current land division procedure. Additionally, the ordinance will address the issues associated with the newer and larger types of development that this growing County faces.

Department Comments

Public Works' mission is to provide and maintain transportation infrastructure for the safe movement of people and goods throughout Placer County. This is accomplished through the Design and Transportation Division, Land Development Division and Road Maintenance Division.

The Design and Transportation Division develops road and bridge projects for our increasing population demand. Transportation planning is a critical component to growth and long-term adequacy of the transportation system. The Lake Tahoe Basin erosion control group plans, designs and constructs the Tahoe Regional Planning Agency (TRPA)-sponsored Environmental Improvement Program (EIP) projects in a basinwide effort to improve water quality of Lake Tahoe.

The Land Development Division ensures private project compliance with Board-approved standards by conditioning projects, checking project plans and inspecting the construction. Technical review of subdivision and parcel maps provides compliance with the Subdivision Map Act, County General Plan and community plans. NPDES is managed in this division to comply with Environmental Protection Act (EPA) mandates for storm-water pollution reduction and monitoring.

The Road Maintenance Division provides personnel, equipment and materials to maintain our roadway network of 1,000 miles of road and 123 bridges. Snow-removal operations provide access for residents and emergency-service providers in mountainous areas.

The Special Aviation Fund provides seasonal access to the Blue Canyon Airport. Fleet Services, an internal service fund, provides and maintains vehicles to all Placer County departments. Transit provides bus and transit services through Placer County Transit (PCT) for western Placer County while Tahoe Area Regional Transit (TART) is the service provider for the North Tahoe region, including routes to Truckee and Incline Village, Nevada.

County Executive Comments And Recommendations

Public Works has five operating budgets that are collectively requesting 5.75 new positions. Recommended are 3.75 positions as follows:

- One associate engineer for the Land Development Division to facilitate the processing of the Bickford Ranch Project. The developer will pay for all costs associated with this dedicated position.
- One extra-help .75 associate engineer for the Land Development Division to backfill a full-time associate engineer who will work on the implementation of the Permit Processing System.
- One assistant engineer for Lake Tahoe due to the increased number of water-quality, land-development, and erosion-control projects. Costs will be reimbursed by the TRPA, the California Tahoe Conservancy (CTC), and U.S. Forest Service grants.
- One engineering technician II for Lake Tahoe to provide full time support for erosion-control projects. Costs reimbursed by CTC and U.S. Forest Service grants.

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Design Engineering and Transportation expenditures were reduced by a total of \$308,800 to achieve the target budget goal. Specifically, the reduction includes salary savings of \$160,047 for two new unfilled positions, \$8,000 for outside training that will be done in-house, and \$140,752 for professional services related to projects. It is anticipated these professional-service costs will be incurred in FY 2004-05. This appropriation receives revenue of \$2,000,000 from the General Fund for road-overlay projects.

Road Maintenance expenditures were reduced by \$15,600 for services and supplies to meet target, and revenue includes the annual General Fund contribution of \$3,770,896 for the required state Maintenance of Effort (MOE) for Road Funds.

Land Development expenditures are below the target budget as they are offset by anticipated fees and reimbursement for services. Administration expenditures are at target.

Special Aviation's recommended expenditures total \$10,000, and are funded by an ongoing \$10,000 state grant.

Department requested funding considerations for Final Budget:

- **Land development assistant engineer – Auburn (\$45,580)**
- **Road maintenance equipment operator – Lake Tahoe (\$27,295)**
- **Special Aviation appropriation for contingencies (\$2,500)**
- **Other operation costs (\$43)**

Fleet Services is an internal service fund that relies on the FY 2003-04 vehicle rates, 4-cent per-mile fuel surcharge, other charges for service, fund balance, and reserves to fund the ongoing operation, maintenance, and replacement of current pool vehicles. The acquisition of new department-requested vehicles is directly borne by the purchasing departments. The Road and Transit Divisions in the Public Works Department fund maintenance costs for Placer County buses and road equipment. Although vehicle rates as a whole were increased for FY 2003-04 from FY 2001-02 (rates were frozen for FY 2002-03), overhead charges for the fleet increased considerably due to growth in general liability, employee group insurance, building maintenance, and A-87. Additionally, costs for supplies such as fuel and lubricants, tires, batteries, and automotive parts have also increased, in part due to the addition of more buses.

Department requested funding considerations for Final Budget:

- **Equipment service worker II – Auburn (\$22,033)**

Placer County Transit is an enterprise fund that supports the transportation system, primarily serving South Placer, Roseville, Lincoln, Rocklin, Granite Bay, and North Auburn. With the last three CNG buses added to the fleet in FY 2002-03, the conversion of the bus fleet to CNG buses will be complete, for a total of 13 CNG buses and two diesel buses. Recommended expenditures have increased primarily due to increases in salary-related benefits, advertising, radio charges and the cost of fuel. Revenues are anticipated from passenger fares, the State Transit Assistance Fund annual apportionment from PCTPA, vanpool fares, and contracts with the Alta Regional Center and the cities listed above.

Tahoe Area Regional Transit is an enterprise fund that supports the transportation system, serving the North Tahoe area. With the last three CNG buses added to the fleet in FY 2002-03, the conversion of the bus fleet to CNG buses will be complete, for a total of six CNG buses, three diesel buses, three diesel trolleys and one gasoline trolley. Recommended expenditures have increased primarily due to increases in salary-related benefits, overtime, general-liability insurance, equipment-maintenance costs, a contract for ADA Paratransit Services, and A-87.

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Final Budget Changes from the Proposed Budget

Based on fund balance, and stable sources of revenue, the following revenues and expenditures were added to the final budget :

- 1 assistant engineer for Land Development for increased workload related to plan check and other project submittals. Cost reimbursed by plan check fees and reduced overtime.
- 1 equipment operator for Road Maintenance in Tahoe due to increased erosion control activities. Costs are reimbursed 50% by TRPA water quality mitigation funds and 50% by Road Maintenance Funds.
- Special Aviation \$2,500 for appropriation for contingencies based on fund balance.

In addition, funding is added for the two associate engineers for Design and Transportation that were allocated by the Board of Supervisors in May 2003. These positions will design and manage various transportation and special projects, and will be funded by grants, traffic fees, special project, and road funds.

Fleet Services: Due to the business decision to perform the smog check program in-house, the following position was added to the final budget :

- 1 equipment service worker II for Auburn Garage to perform regularly scheduled vehicle maintenance duties. This will free up a mechanic to perform smog inspections, and maintain vehicles and equipment. The size of the fleet has grown to 1,042 vehicles over the past 5 years.

PUBLIC WORKS LAND DEVELOPMENT FUND 100 / APPROPRIATION 11400

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	\$ 1,520,035	\$ 1,971,067	\$ 3,305,500	\$ 3,255,415	65%	\$ 3,428,495
Services and Supplies	303,075	448,278	3,208,400	3,195,586	613%	3,195,586
Other Charges	1,729	-	-	-	0%	-
Capital Assets	-	9,877	-	-	-100%	-
Other Financing Uses	-	-	28,000	28,000	100%	28,000
Intra Fund Charges	127,024	163,695	188,000	188,000	15%	164,000
Gross Budget:	1,951,863	2,592,917	6,729,900	6,667,001	157%	6,816,081
Intra Fund Credits	(103,327)	(148,797)	(932,000)	(932,000)	526%	(983,500)
Net Budget:	\$ 1,848,536	\$ 2,444,120	\$ 5,797,900	\$ 5,735,001	135%	\$ 5,832,581
Revenue						
Licenses, Permits and Franchises	\$ 110,787	\$ 120,940	\$ 98,500	\$ 98,500	-19%	\$ 98,500
Revenue from Use of Money and Property	52	-	75,000	75,000	100%	75,000
Charges for Services	783,147	1,072,448	4,077,000	4,077,000	280%	4,174,580
Miscellaneous Revenue	9,785	8,058	29,000	29,000	260%	29,000
Total Revenue:	\$ 903,771	\$ 1,208,362	\$ 4,279,500	\$ 4,279,500	254%	\$ 4,377,080
Net County Cost:	\$ 944,765	\$ 1,235,758	\$ 1,518,400	\$ 1,455,501	18%	\$ 1,455,501
Allocated Positions	25	26	40	38	46%	42

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CORE FUNCTION: LAND DEVELOPMENT

Improvement Plan Review Program

Program Purpose: To review improvement plans for major and minor subdivisions, commercial and industrial development, and major utility encroachments in order to ensure conformance with Placer County standards prescribed during the County's entitlement process.

Total Expenditures: \$2,583,489

Total Staffing: 14.0

- **Key Intended Outcome:** Approve projects and coordinate with other public agencies and Placer County divisions in a manner consistent with established goals of four-week turnaround on the first plan submittal, three-week turnaround on second plan submittal and two-week turnaround on all subsequent submittals.

Improvement Plan Review Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of grading permits issued	500	N/A	525
# of plans reviewed with 80% compliance of stated time line goals	981	N/A	998

Map Review & Survey Services Program

Program Purpose: To provide technical review of subdivision and parcel maps, records of surveys, minor boundary-line adjustments, corner records, legal descriptions, and annexations and detachments; and provide surveying services and recordation of final maps, parcel maps and other documents in compliance with standards.

Total Expenditures: \$623,828

Total Staffing: 6.0

- **Key Intended Outcome:** Project conformance to the Subdivision Map Act, the County's Land Development Manual and specific project conditions of approval.

Map Review & Survey Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of survey reviews completed	182	N/A	188
# of map checks completed within mandated Subdivision Map Act time frames	514	N/A	530

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Environmental Review/Project Conditioning Program

Program Purpose: To review project applications; provide comment on environmental-review documents; and prepare recommendations for conditions on projects submitted to the County in order to mitigate impacts to roadways, grading and drainage and ensure compliance with Placer County standards.

Total Expenditures: \$721,729

Total Staffing: 8.0

- **Key Intended Outcome:** Projects comply with Placer County standards and policies. Reasonable mitigation measures are provided to address environmental impacts of development.

Environmental Review/Project Conditioning Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of environmental reviews completed within 30 days	60	N/A	60
# of projects for which conditions are recommended with less than 10 percent condition challenges	450	N/A	450

Construction Inspection Program

Program Purpose: To provide infrastructure inspection and quality-assurance testing for private development, utility construction and Public Works' projects in order to ensure conformance to Placer County standards and project conditions of approval.

Total Expenditures: \$2,800,854

Total Staffing: 12.0

- **Key Intended Outcome:** Inspections and testing are completed in a timely manner.

Construction Inspection Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of private projects	70	N/A	74
# of utility projects	37	N/A	40
# of Public Works' projects	3	N/A	8
#of responses to inspection requests within 48 hours	110	N/A	122

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PUBLIC WORKS ENGINEERING, TRANSPORTATION & CONSTRUCTION FUND 120 / APPROPRIATION 11320

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	\$ 2,903,486	\$ 3,334,697	\$ 3,505,000	\$ 3,344,953	0%	\$ 3,505,000
Services and Supplies	7,552,740	12,136,322	18,481,800	18,473,800	52%	25,960,000
Capital Assets	25,956	13,703	42,000	42,000	207%	42,000
Other Financing Uses	240,843	188,301	327,500	27,500	-85%	27,500
Intra Fund Charges	1,226,357	1,612,236	1,706,200	1,865,400	16%	2,021,950
Appropriations for Contingencies	65	-	35,000	35,000	100%	35,000
Gross Budget:	11,949,447	17,285,259	24,097,500	23,788,653	38%	31,591,450
Intra Fund Credits	(1,587,232)	(4,005,609)	(2,000,000)	(2,000,000)	-50%	(3,279,565)
Net Budget:	\$ 10,362,215	\$ 13,279,650	\$ 22,097,500	\$ 21,788,653	64%	\$ 28,311,885
Revenue						
Taxes	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Revenue from Use of Money and Property	638,543	469,606	550,000	550,000	17%	550,000
Intergovernmental Revenue	4,580,459	5,865,281	14,162,900	14,162,900	141%	15,671,500
Charges for Services	3,906,692	6,840,283	5,935,400	5,935,400	-13%	9,988,000
Miscellaneous Revenue	2,887	28,758	16,000	16,000	-44%	16,000
Total Revenue:	\$ 9,128,581	\$ 13,203,928	\$ 20,664,300	\$ 20,664,300	57%	\$ 26,225,500
Net County Cost:	\$ 1,233,634	\$ 75,722	\$ 1,433,200	\$ 1,124,353	1385%	\$ 2,086,385
Allocated Positions	44	49	39	39	-20%	39

CORE FUNCTION: DESIGN & TRANSPORTATION

Engineering Program

Program Purpose: Provide planning, design and engineering expertise for Placer County's transportation system in order to build infrastructure that improves safety, mobility and accessibility that meets the needs of the community.

Total Expenditures: \$5,723,109

Total Staffing: 10.5

- **Key Intended Outcome:** Infrastructure that is safe, mobile and accessible for the traveling public and supports community needs.

Engineering Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of major road construction projects completed within budget	2	N/A	3
# of major bridge-replacement projects with 80% federal funding completed	0	N/A	2
# of signal projects completed on time	0	N/A	2

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Planning Program

Program Purpose: Work with the community in developing transportation-needs assessments and long-range plans and programs, review land-development proposals, and secure federal and state financing in order to strategically integrate development of Placer County's transportation system and surrounding-jurisdiction impacts.

Total Expenditures: \$7,459,115

Total Staffing: 13.0

- **Key Intended Outcome:** The Placer County transportation system and surrounding-jurisdiction impacts are strategically integrated.

Planning Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of community plans reviewed and updated	3	N/A	3
# of major land development plans reviewed	4	N/A	4
# of evening community meetings attended	54	N/A	24

Tahoe Water Quality Program

Program Purpose: To provide efficient delivery of water-quality improvement projects that comply with storm-water discharge permit requirements in order maintain Lake Tahoe water quality.

Total Expenditures: \$9,140,684

Total Staffing: 12.5

- **Key Intended Outcome:** Lake Tahoe water quality is maintained.

Tahoe Water Quality Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of active water quality projects	17	N/A	17
# of EIP projects constructed	2	N/A	2
\$ in grant funds secured	\$1.7M	N/A	\$2.4M
% of Tahoe Basin County roads retrofitted with best management practices	30%	N/A	32%

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Tahoe Development Support Program

Program Purpose: Provide permitting and construction support for private development activity and effectively and efficiently respond to permitting requests and construction demands.

Total Expenditures: \$1,774,592

Total Staffing: 3.0

- **Key Intended Outcome:** The Tahoe Basin has quality construction projects.

Tahoe Development Support Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of permits issued	1,100	N/A	1,140
# of construction projects inspected within 48 hour response time per inspection	70	N/A	75

PUBLIC WORKS ROAD MAINTENANCE FUND 120 / APPROPRIATION 32600

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	\$ 5,327,415	\$ 5,685,495	\$ 6,746,606	\$ 6,746,606	19%	\$ 6,765,501
Services and Supplies	5,489,063	5,239,937	6,126,000	6,110,394	17%	6,110,394
Other Charges	51,198	111,265	343,000	343,000	208%	343,000
Capital Assets	307,712	1,129,458	1,585,000	1,585,000	40%	2,130,000
Other Financing Uses	227,450	127,075	-	-	-100%	-
Intra Fund Charges	439,827	570,736	582,400	582,395	2%	598,145
Appropriations for Contingencies	-	-	-	-	0%	-
Gross Budget:	<u>11,842,665</u>	<u>12,863,966</u>	<u>15,383,006</u>	<u>15,367,395</u>	19%	<u>15,947,040</u>
Intra Fund Credits	<u>(4,404,907)</u>	<u>(4,732,692)</u>	<u>(4,220,896)</u>	<u>(4,220,896)</u>	-11%	<u>(4,220,896)</u>
Net Budget:	<u>\$ 7,437,758</u>	<u>\$ 8,131,274</u>	<u>\$ 11,162,110</u>	<u>\$ 11,146,499</u>	37%	<u>\$ 11,726,144</u>
Revenue						
Taxes	\$ 2,000,000	\$ 2,089,869	\$ 2,150,000	\$ 2,150,000	3%	\$ 2,150,000
Licenses, Permits and Franchises	76,443	71,092	70,000	70,000	-2%	70,000
Revenue from Use of Money and Property	329	748	-	-	-100%	-
Intergovernmental Revenue	7,936,198	7,907,939	7,532,600	7,532,600	-5%	7,608,350
Charges for Services	153,491	95,211	348,900	348,900	266%	367,795
Miscellaneous Revenue	70,529	35,643	30,000	30,000	-16%	30,000
Other Financing Sources	66,543	289,110	365,000	365,000	26%	815,000
Total Revenue:	<u>\$ 10,303,533</u>	<u>\$ 10,489,612</u>	<u>\$ 10,496,500</u>	<u>\$ 10,496,500</u>	0%	<u>\$ 11,041,145</u>
Net County Cost:	<u>\$ (2,865,775)</u>	<u>\$ (2,358,338)</u>	<u>\$ 665,610</u>	<u>\$ 649,999</u>	-128%	<u>\$ 684,999</u>
Allocated Positions	89	89	90	89	0%	90

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CORE FUNCTION: ROAD MAINTENANCE

Road Maintenance Program

Program Purpose: Maintain the quality of Placer County's roadway infrastructure and provide annual preventative-maintenance programs.

Total Expenditures: \$15,383,006

Total Staffing: 90.0

- Key Intended Outcome: Safe and functional roadway system is available for public use.

Road Maintenance Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of miles of road maintained (every road is inspected monthly)	1,000	N/A	1,000
# of miles of snow removal (response to maintain passable condition within 24 hours)	235	N/A	235
# of encroachment permits issued within 10 days of application	520	N/A	800

# of transportation permits issued within 72 hours of application	1,780	N/A	1,900
# of overlay miles of road (for less than \$2 million)	8	N/A	13
% of County-maintained chip seal mileage	8%	N/A	8%

Land Use Services

**PUBLIC WORKS DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2003-04**

ADMINISTERED BY:

DIRECTOR OF PUBLIC WORKS

Appropriations	FY 2002-03		FY 2003-04	
	Actual	Position Allocations	BOS Approved Budget	Position Allocations
GENERAL FUND				
Public Works Administration	\$ 373,692	17	\$ 335,199	14
Public Works Land Development	2,444,120	26	5,832,581	42
Subtotal General Fund	\$ 2,817,812	43	\$ 6,167,780	56
OTHER OPERATING FUNDS				
Special Aviation - Fund 107	\$ 7,967	0	\$ 28,000	0
Public Works Engineering & Transportation - Fund 120	13,279,650	49	28,311,885	39
Public Works Road Maintenance - Fund 120	8,131,274	89	11,726,144	90
Subtotal Other Operating Funds	\$ 21,418,891	138	\$ 40,066,029	129
ENTERPRISE FUNDS				
Placer County Transit ¹ - Fund 210/100	\$ 4,423,544	24	\$ 4,983,749	24
Tahoe Area Regional Transit ¹ - Fund 210/120	3,181,730	19	4,383,900	19
Subtotal Enterprise Funds	\$ 7,605,274	43	\$ 9,367,649	43
INTERNAL SERVICE FUND				
Public Works Fleet Operations ¹ - Fund 250/200	\$ 8,388,158	30	\$ 7,774,233	31
TOTAL ALL FUNDS	\$ 40,230,135	254	\$ 63,375,692	259

¹ Budget includes total operating expenses and fixed assets.

Note: Flood Control budget closed FY 2002-03 and moved to special district status with an independent board.

Public Works Administration

General Fund

Fund: 100

Subfund: 0

Appropriation: 11280

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,687	6,311			
1002 Salaries and Wages	668,934	786,479	814,000	814,000	709,000
1003 Extra Help	21,323	14,431	15,000	15,000	15,000
1005 Overtime & Call Back	7,999	7,239	9,000	9,000	9,000
1006 Sick Leave Payoff	36,137	38,980	30,000	30,000	7,500
1008 Salaries & Wages-Oper		118			
1011 Salary Savings			(10,000)	(10,000)	(10,000)
1300 P.E.R.S.	47,686	55,768	103,000	103,000	103,000
1301 F.I.C.A.	54,681	61,470	65,200	65,200	65,200
1310 Employee Group Ins	76,583	112,812	139,500	139,500	139,500
1315 Workers Comp Insurance	5,397	9,200	11,500	11,500	11,500
Total Salaries & Benefits	924,427	1,092,808	1,177,200	1,177,200	1,049,700
Services & Supplies					
2004 Service & Supply Savings			(3,500)	(3,500)	(3,500)
2050 Communications - Radio	310	231			
2051 Communications - Telephone	19,119	20,185	18,900	18,900	18,900
2140 Gen Liability Ins	9,808	22,540	45,200	45,200	45,200
2290 Maintenance - Equipment	1,543				
2291 Maintenance - Computer Equip	140	188	1,300	1,300	1,300
2292 Maintenance - Software		245			
2439 Membership/Dues	3,662	2,458	3,500	3,500	3,500
2481 PC Acquisition		14,812	12,400	12,400	12,400
2511 Printing	6,897	6,439	7,300	7,300	7,300
2522 Other Supplies	2,898	5,883	12,700	12,700	12,700
2523 Office Supplies & Exp	10,693	11,251	9,300	9,300	9,300
2524 Postage	5,257	4,938	6,000	6,000	6,000
2555 Prof/Spec Svcs - Purchased		1,158			15,000
2556 Prof/Spec Svcs - County	427				
2701 Publications & Legal Notices	420	451			
2709 Rents & Leases - Computer SW	2,445	2,844	8,800	8,800	8,800
2809 Rents and Leases-PC	9,361	4,994	5,300	5,300	5,300
2838 Special Dept Expense-1099 Repor		221			
2840 Special Dept Expense	6,208	2,872	2,900	2,900	2,900
2844 Training	2,040	2,035	4,300	4,300	4,300
2927 I/P - Parts	6				
2931 Travel & Transportation	2,792	5,180	6,500	6,500	6,500
2941 County Vehicle Mileage	790	5,356	2,000	2,000	2,000
Total Services & Supplies	84,816	114,281	142,900	142,900	157,900
Charges From Departments					
5051 I/T - Communications			1,500	1,500	1,500
5310 I/T Employee Group Insurance	14,110	23,992	30,000	30,000	30,000
5405 I/T Maintenance - Bldgs & Improvem	1,103		3,000	3,000	3,000
5552 I/T - MIS Services	5,018	6,372	8,200	8,200	8,200
5556 I/T - Professional Services	39,241	59,155	65,600	65,600	85,600
5840 I/T Special Dept Expense	1,652	712			
5844 I/T Training	175	100			
Total Charges From Departments	61,299	90,331	108,300	108,300	128,300
Gross Budget	1,070,542	1,297,420	1,428,400	1,428,400	1,335,900

Public Works Administration

General Fund

Fund: 100

Subfund: 0

Appropriation: 11280

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Charges to Departments					
5002 I/T - County General Fund	(81,640)	(96,733)	(157,000)	(157,000)	(138,000)
5004 I/T - Road Fund	(658,807)	(826,811)	(899,101)	(899,101)	(862,701)
5011 I/T - Public Safety Fund		(184)			
Total Charges to Departments	(740,447)	(923,728)	(1,056,101)	(1,056,101)	(1,000,701)
Net Budget	330,095	373,692	372,299	372,299	335,199
Less: Revenues					
8112 DPW Administrative Services	(337,700)	(372,348)	(372,300)	(372,300)	(335,200)
Total Revenues	(337,700)	(372,348)	(372,300)	(372,300)	(335,200)
Net County Cost	(7,605)	1,344	(1)	(1)	(1)

Public Works Land Development

General Fund

Fund: 100

Subfund: 0

Appropriation: 11400

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	6,879	5,131	2,300	2,300	2,300
1002 Salaries and Wages	1,140,702	1,417,896	2,311,500	2,257,961	2,408,541
1003 Extra Help		12,573	30,000	51,500	51,500
1005 Overtime & Call Back	53,256	78,875	173,000	173,000	173,000
1006 Sick Leave Payoff	23,990	65,094			22,500
1011 Salary Savings			(17,200)	(17,200)	(17,200)
1300 P.E.R.S.	78,674	98,813	292,500	285,811	285,811
1301 F.I.C.A.	92,027	117,936	192,700	188,593	188,593
1310 Employee Group Ins	95,900	139,352	284,500	277,937	277,937
1315 Workers Comp Insurance	28,607	35,397	36,200	35,513	35,513
Total Salaries & Benefits	1,520,035	1,971,067	3,305,500	3,255,415	3,428,495
Services & Supplies					
2020 Clothes & Personal Supplies		53			
2050 Communications - Radio		293			
2051 Communications - Telephone	19,011	21,383	37,200	36,400	36,400
2274 Delivery & Freight Charges		12			
2290 Maintenance - Equipment	4,579	4,287	5,500	5,500	5,500
2291 Maintenance - Computer Equip	70	64			
2405 Materials - Bldgs & Impr			26,000	26,000	26,000
2439 Membership/Dues	398	1,123	8,200	8,000	8,000
2481 PC Acquisition		6,667	26,100	22,100	22,100
2511 Printing	7,073	9,676	10,000	10,000	10,000
2521 Operating Supplies		2,042			
2522 Other Supplies	2,683	3,840	26,100	18,100	18,100
2523 Office Supplies & Exp	10,351	11,479	28,600	24,586	24,586
2524 Postage	1,431	1,701	3,300	3,300	3,300
2555 Prof/Spec Svcs - Purchased	116,646	277,769	2,837,000	2,837,000	2,837,000
2556 Prof/Spec Svcs - County	77,071	25,282	15,000	15,000	15,000
2701 Publications & Legal Notices		571			
2709 Rents & Leases - Computer SW	8,282	7,456	18,600	18,600	18,600
2744 Small Tools & Instruments	2,299	1,673	7,000	7,000	7,000
2809 Rents and Leases-PC	10,829	4,327			
2838 Special Dept Expense-1099 Repor	7	5,973			
2840 Special Dept Expense	6,721	15,541	20,500	26,000	26,000
2842 Tuition Reimbursement	400				
2844 Training	2,823	4,178	7,000	6,000	6,000
2931 Travel & Transportation	337	2,126	3,000	3,000	3,000
2941 County Vehicle Mileage	24,248	40,762	127,300	127,000	127,000
2965 Utilities			2,000	2,000	2,000
2970 Water & Sewage - Special Districts	7,816				
Total Services & Supplies	303,075	448,278	3,208,400	3,195,586	3,195,586
Other Charges					
3851 Interest	1,729				
Total Other Charges	1,729				
Fixed Assets					
4451 Equipment		9,877			
Total Fixed Assets		9,877			
Other Financing Uses					
3776 Contrib Auto Working Capital			28,000	28,000	28,000
Total Other Financing Uses			28,000	28,000	28,000
Charges From Departments					
5051 I/T - Communications		411			
5405 I/T Maintenance - Bldgs & Improvem	827	144			

Public Works Land Development

General Fund

Fund: 100

Subfund: 0

Appropriation: 11400

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
5522 I/T Other Supplies	1,508				
5523 I/T Office Supplies & Expenses		5			
5550 I/T - Administration	81,640	96,650	157,000	157,000	133,000
5552 I/T - MIS Services			1,000	1,000	1,000
5556 I/T - Professional Services	41,196	66,315	30,000	30,000	30,000
5840 I/T Special Dept Expense	1,753	120			
5844 I/T Training	100	50			
Total Charges From Departments	127,024	163,695	188,000	188,000	164,000
Gross Budget	1,951,863	2,592,917	6,729,900	6,667,001	6,816,081
Less: Charges to Departments					
5002 I/T - County General Fund	(4,153)	(53,196)			
5004 I/T - Road Fund	(98,088)	(95,601)	(932,000)	(932,000)	(983,500)
5008 I/T - County Office Bldg Fund	(1,086)				
Total Charges to Departments	(103,327)	(148,797)	(932,000)	(932,000)	(983,500)
Net Budget	1,848,536	2,444,120	5,797,900	5,735,001	5,832,581
Less: Revenues					
6755 Construction Permits	(84,167)	(92,338)	(68,500)	(68,500)	(68,500)
6759 Zone Permits	(135)				
6769 Permits	(26,485)	(28,602)	(30,000)	(30,000)	(30,000)
6950 Interest	(52)		(75,000)	(75,000)	(75,000)
7243 Federal Aid - Interim Aid		(234)			
8109 Parcel Split Applications	(70,773)	(64,259)	(48,500)	(48,500)	(48,500)
8112 DPW Administrative Services		(132,823)			(52,000)
8128 Planning/Engineering Services	(18,535)	(8,823)	(10,000)	(10,000)	(10,000)
8135 Planning Applications		(5)			
8161 Reimbursed Road Projects		(903)			
8212 Other General Reimbursement			(3,143,400)	(3,143,400)	(3,143,400)
8243 Plan Check Fees	(454,021)	(534,385)	(688,700)	(688,700)	(734,280)
8259 Environmental Applications	(51,273)	(57,493)	(43,900)	(43,900)	(43,900)
8260 Land Use Applications	(84,958)	(96,012)	(42,000)	(42,000)	(42,000)
8261 Other Multi Dept Applications	(35,944)	(39,856)	(30,500)	(30,500)	(30,500)
8263 Development Fees		(20,000)			
8266 Mitigation Fees	(5,400)				
8272 Map Check Fees	(62,243)	(117,889)	(70,000)	(70,000)	(70,000)
8753 Other Sales	(6,510)	(4,317)	(4,000)	(4,000)	(4,000)
8764 Miscellaneous Revenues	(3,175)	(3,741)	(25,000)	(25,000)	(25,000)
8783 Vehicle Replacement Revenue	(100)				
8954 Operating Transfers In		(6,682)			
Total Revenues	(903,771)	(1,208,362)	(4,279,500)	(4,279,500)	(4,377,080)
Net County Cost	944,765	1,235,758	1,518,400	1,455,501	1,455,501

Special Aviation

Special Aviation Fund

Fund: 107

Subfund: 0

Appropriation: 32760

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Services & Supplies					
2140 Gen Liability Ins		17	5,200	5,200	5,200
2555 Prof/Spec Svcs - Purchased	7,384	2,673			15,500
2556 Prof/Spec Svcs - County	635		4,600	4,600	4,600
2709 Rents & Leases - Computer SW	17	22			
2840 Special Dept Expense	2,924	4,236			
Total Services & Supplies	10,960	6,948	9,800	9,800	25,300
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem		79			
5527 I/T Prof Services A-87 Costs			100	100	100
5552 I/T - MIS Services			100	100	100
5556 I/T - Professional Services	1,422	940			
Total Charges From Departments	1,422	1,019	200	200	200
Appropriation for Contingencies					
5600 Appropriation for Contingencies			2,500		2,500
Total Appropriation for Contingencie			2,500		2,500
Gross Budget	12,382	7,967	12,500	10,000	28,000
Net Budget	12,382	7,967	12,500	10,000	28,000
Less: Revenues					
6950 Interest	(321)	(468)			
7150 State Aid Aviation	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
8764 Miscellaneous Revenues	(6,579)				
Total Revenues	(16,900)	(10,468)	(10,000)	(10,000)	(10,000)
Net County Cost	(4,518)	(2,501)	2,500		18,000

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 11320

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	2,369	2,567			
1002 Salaries and Wages	2,161,974	2,461,960	2,536,000	2,536,000	2,536,000
1003 Extra Help	38,827	20,125			
1004 Accr Compensated Leave	16,620			(160,047)	
1005 Overtime & Call Back	56,238	42,785	30,000	30,000	30,000
1006 Sick Leave Payoff	32,333	30,795			
1008 Salaries & Wages-Oper		262			
1300 P.E.R.S.	148,411	169,951	310,000	310,000	310,000
1301 F.I.C.A.	170,922	192,254	193,100	193,100	193,100
1310 Employee Group Ins	225,155	323,143	401,400	401,400	401,400
1315 Workers Comp Insurance	50,637	90,855	34,500	34,500	34,500
Total Salaries & Benefits	2,903,486	3,334,697	3,505,000	3,344,953	3,505,000
Services & Supplies					
2020 Clothes & Personal Supplies		227			
2051 Communications - Telephone	64,578	103,815	36,700	36,700	36,700
2085 Household Expense		973			
2086 Refuse Disposal		77			
2140 Gen Liability Ins	90,241	87,200	106,500	106,500	106,500
2273 Parts			1,000	1,000	1,000
2274 Delivery & Freight Charges		138			
2290 Maintenance - Equipment	892	4,287	2,600	2,600	2,600
2291 Maintenance - Computer Equip	280	206	2,500	2,500	2,500
2292 Maintenance - Software		1,083			
2404 Maintenance Services	48	1,754			
2405 Materials - Bldgs & Impr	285	760	1,000	1,000	1,000
2439 Membership/Dues	2,896	9,424	3,600	3,600	3,600
2456 Misc Expense	63	86			
2481 PC Acquisition		21,692	49,400	49,400	49,400
2511 Printing	14,616	14,644	15,000	15,000	15,000
2521 Operating Supplies		617			
2522 Other Supplies	31,498	58,152	73,000	73,000	73,000
2523 Office Supplies & Exp	21,732	20,045	26,700	26,700	26,700
2524 Postage	4,826	4,967	7,000	7,000	7,000
2528 Services		345			
2555 Prof/Spec Svcs - Purchased	441,365	542,641			
2556 Prof/Spec Svcs - County	26,668	53,002			
2599 Bridge/General Construction		103			
2675 Road Projects-Misc	1,765	453			
2678 Road Projects-Contracts	6,576,518	10,923,326	17,923,000	17,923,000	25,401,200
2701 Publications & Legal Notices	722	1,118	1,800	1,800	1,800
2709 Rents & Leases - Computer SW	33,922	43,315	37,700	37,700	37,700
2710 Rents & Leases - Equipment		1,023			
2727 Rents & Leases - Bldgs & Impr	7,610	40,586	70,000	70,000	70,000
2744 Small Tools & Instruments	4,641	621	2,000	2,000	2,000
2809 Rents and Leases-PC	51,389	1,873	1,200	1,200	1,200
2838 Special Dept Expense-1099 Repor	464	36,359			
2840 Special Dept Expense	34,641	17,028	31,000	31,000	31,000
2844 Training	9,046	15,364	27,000	19,000	27,000
2921 I/P Gasoline/Diesel	59				
2927 I/P - Parts		3,154			
2928 I/P - Shop Supplies	36				
2931 Travel & Transportation	4,477	7,042	8,100	8,100	8,100
2932 Mileage		374			
2941 County Vehicle Mileage	116,625	116,950	55,000	55,000	55,000

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 11320

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
2965 Utilities	708	777			
2970 Water & Sewage - Special Districts	6,846				
2975 Equipment Usage - Regular	2,260	1,744			
Total Services & Supplies	7,552,740	12,136,322	18,481,800	18,473,800	25,960,000
Fixed Assets					
4451 Equipment	25,956	13,703	42,000	42,000	42,000
Total Fixed Assets	25,956	13,703	42,000	42,000	42,000
Other Financing Uses					
3551 Transfer Out A-87 Costs		163,200			
3775 Operating Transfer Out	77,671				
3776 Contrib Auto Working Capital		25,101	27,500	27,500	27,500
5551 A-87 Costs	163,172		300,000		
Total Other Financing Uses	240,843	188,301	327,500	27,500	27,500
Charges From Departments					
5290 I/T Maintenance - Equipment	36				
5310 I/T Employee Group Insurance	32,496	43,348	74,500	74,500	74,500
5405 I/T Maintenance - Bldgs & Improvem	33,669	78,790	38,000	38,000	38,000
5456 I/T Miscellaneous Expense	58				
5522 I/T Other Supplies	144				
5527 I/T Prof Services A-87 Costs				299,952	299,952
5550 I/T - Administration	361,594	456,295	483,200	483,200	498,950
5552 I/T - MIS Services	8,086	9,998	17,500	17,500	17,500
5556 I/T - Professional Services	23,078	2,881	1,093,000	952,248	1,093,048
5678 I/T Road Projects	765,550	1,020,263			
5840 I/T Special Dept Expense	1,596	611			
5844 I/T Training	50	50			
Total Charges From Departments	1,226,357	1,612,236	1,706,200	1,865,400	2,021,950
Appropriation for Contingencies					
5600 Appropriation for Contingencies	65		35,000	35,000	35,000
Total Appropriation for Contingencie	65		35,000	35,000	35,000
Gross Budget	11,949,447	17,285,259	24,097,500	23,788,653	31,591,450
Less: Charges to Departments					
5001 Intrafund Transfers	(1,533,790)				
5002 I/T - County General Fund	(27,046)	(3,977,459)	(2,000,000)	(2,000,000)	(3,279,565)
5004 I/T - Road Fund	(26,120)	(27,210)			
5008 I/T - County Office Bldg Fund	(276)				
5016 I/T - Special Aviation Fund		(940)			
Total Charges to Departments	(1,587,232)	(4,005,609)	(2,000,000)	(2,000,000)	(3,279,565)
Net Budget	10,362,215	13,279,650	22,097,500	21,788,653	28,311,885

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 11320

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
6950 Interest	(638,543)	(469,606)	(550,000)	(550,000)	(550,000)
7199 State Aid for Construction	(1,167,437)	(3,004,453)	(6,842,000)	(6,842,000)	(7,980,000)
7249 Federal Aid Construction	(1,186,740)	(822,527)	(5,673,300)	(5,673,300)	(6,043,900)
7392 State Highway Users Tax - 2182	(1,659,113)	(956,852)			
7445 Federal Aid Rstp Exchange - H	(467,169)		(727,600)	(727,600)	(727,600)
7446 Federal Aid Rstp Exchange - G		(981,449)	(820,000)	(820,000)	(820,000)
7455 State Match	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
8128 Planning/Engineering Services	(123,632)	(157,065)	(130,000)	(130,000)	(130,000)
8129 Design & Construction Engineer	(1,213,948)	(14,143)			
8161 Reimbursed Road Projects	(2,566,172)	(6,664,069)	(5,805,400)	(5,805,400)	(9,858,000)
8212 Other General Reimbursement		(2,127)			
8334 Traffic Control	(2,940)	(2,879)			
8753 Other Sales		(19)			
8764 Miscellaneous Revenues	(2,887)	(3,739)	(16,000)	(16,000)	(16,000)
8782 Contributions from Other Agencies		(25,000)			
Total Revenues	(9,128,581)	(13,203,928)	(20,664,300)	(20,664,300)	(26,225,500)
Net County Cost	1,233,634	75,722	1,433,200	1,124,353	2,086,385

County of Placer

Road Construction Projects

Fund and Project (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
PC2551	Surface Treatment FY 00/01	2,302,430	51,817			
PC2555	Slurry Treatment FY 00/01	349,860				
PC2562	Sierra College/Douglas Inter. Imp.	20,981	95			
PC2568	Hwy. 49/Bell Rd. Inter. Imp.	500				
PC2570	Walerga Road Bridge	6,550	5,640	785,000	785,000	785,000
PC2576	Tahoe City Ec	553,940	99,240	5,000	5,000	5,000
PC2577	Bridge Insp	1,767	9,206	25,000	25,000	25,000
PC2578	HBRR-Wise Road/Doty Creek	(14,830)	425			
PC2579	Dog Bar Bridge Repair	(8,808)				
PC2585	Traffic Engineering	251,454	256,289	443,700	443,700	443,700
PC2588	Misc Road Projects	57,510	59,754	50,000	50,000	50,000
PC2592	Surface Treatment 99/00	449				
PC2593	Richardson Drive	6,479	1,119			
PC2595	Mt. Vernon/Joeger Shoulder Widen	114,413	51			
PC2596	HBRR Bell/Orr Creek	32,708	55,464	1,000,000	1,000,000	1,158,000
PC2598	Land Develop Support	68,114	73,498	326,000	326,000	326,000
PC2600	HBRR Bell/Dry Creek	65,505	56,226	1,030,000	1,030,000	1,204,000
PC2601	HBRR Squaw Creek BR	5,899	18,941	160,000	160,000	292,000
PC2608	Signal - Hwy 28 & National Ave.		218	150,000	150,000	150,000
PC2610	Casa Loma Bridge Repair #2	318				
PC2613	Snow Creek E C	151,145	12,283	15,000	15,000	15,000
PC2614	Signal - Hwy 28 & Grove Street		604	180,000	180,000	180,000
PC2627	HBRR Wise Rd/Aub Rav	5,921	12,435	110,000	110,000	110,000
PC2630	Upper Cutthroat E.C. Project	7,876	105,890	745,000	745,000	745,000
PC2634	HBRR Gladding/Coon	9,364	68,086	147,000	147,000	147,000
PC2635	General Transp Planning	259,393	254,179	484,400	484,400	484,400
PC2637	Wellington Way Landscape	47,169	6,093			
PC2655	Monitor & Maintenance	43,517	237,945	120,000	120,000	120,000
PC2656	Nile Road E C	46,324	1,014,306	95,000	95,000	95,000
PC2660	Sierra College Widening	8,344	419,610	781,000	781,000	1,131,000
PC2663	Community Plans	50,381	36,845	175,000	175,000	175,000
PC2668	HBRR-Lozanos	7,272	19,384	255,000	255,000	255,000
PC2671	Bell Rd 4 Lane Expansion	798,705	5,581,338	1,400,000	1,400,000	2,600,000
PC2672	Agate Rd E C	289	(61)			
PC2679	Kings Beach	6,364	2,300			
PC2690	HBRR Dick Cook/Miners Rav	4,301	7,429	400,000	400,000	400,000
PC2695	HBRR Barton Rd/Miners Rav	35,532	25,719	110,000	110,000	110,000
PC2698	HBRR-Foresthill Paint	22,655	21,757			
PC2699	Foresthill Rd	24,107	58,876			
PC2703	Luther Rd Shoulders	2,240				
PC2704	FEMA Casa Loma Bridge	633				
PC2712	Erosion Control Plan	19,770	21,504	15,000	15,000	15,000
PC2722	Timberland E C	53,703	49,753	963,500	963,500	963,500
PC2726	SR49 Connector Roadways	40,072	242,208	2,425,000	2,425,000	2,425,000
PC2734	PCT Bus Shelters	75				
PC2735	Bell Rd/Hwy 49 Int	491,947	71			
PC2737	National Ave E C	659,528	12,203	7,500	7,500	7,500
PC2738	Fern Street EC	63,550	319,128	12,000	12,000	50,000
PC2740	Burton Creek BMP	507,114	16,440	14,000	14,000	14,000
PC2743	Park & Ride Lots - CMAQ	22,795	92,732			
PC2746	McKinney Rubicon EC	187,801	4,412	50,000	50,000	50,000
PC2758	Taylor/Ophir Bike PH II	53,941	26,476			
PC2761	Beaver St. EC	84,604	204,017	1,100,000	1,100,000	1,970,000
PC2762	Lake Tahoe Park EC	75,914	85,722	1,850,000	1,850,000	1,990,000
PC2764	Auburn Folsom Rd. 4-Lane	160,057	263,954	845,000	845,000	2,523,700

County of Placer

Road Construction Projects

(cont.)

Fund and Project (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
PC2766	HBRR Crother Rd.	147	196	15,000	15,000	15,000
PC2768	HBRR Nicolaus Rd.	18	1,740			
PC2781	Camelian Bay Bike Trail	6				
PC2782	Kings Beach Sidewalk	247,147	647,606	740,000	740,000	740,000
PC2783	64 Acre Transit Facility	26,169	14,871	50,000	50,000	50,000
PC2788	Foresthill Bridge Seismic Retrofit	3,300	12,971			
PC2789	Asphalt Concrete Overlay FY 01/02	17,196	981,975			
PC2790	Federal RSTP Overlay	13,694	6,002	919,400	919,400	919,400
PC2791	Slurry Treatment FY 01/02	256,490				
PC2792	Meadow Vista Rd. Shoulder Improvements	97,519				
PC2794	SR 49 Safety Operations	750	1,037	30,000	30,000	30,000
PC2795	Eureka Rd. Shoulder Maintenance	171,526				
PC2796	Fiddymment Rd. Rehab. South of Athens	781	158,592			
PC2797	HES Guardrail Upgrades	9,578	19,885	65,000	65,000	65,000
PC2798	Sunset/64 PA & ED		13,901	290,000	290,000	290,000
PC2799	Cook Riolo Bike Bridge	1,833	21,299	190,000	190,000	250,000
PC2800	Bridge Maintenance	587	35,971	40,000	40,000	110,000
PC2801	Brockway EC	1,352	1,994	90,000	90,000	90,000
PC2802	Lake Forest EC	11,763	9,712	125,000	125,000	125,000
PC2803	West Sunnyside EC	5,984	25,109	115,000	115,000	115,000
PC2804	Monitoring	60,910	117,835	215,000	215,000	215,000
PC2805	Signal Baseline @ Watt	33,353	95,395	215,000	215,000	560,000
PC2806	Signal Auburn Folsom @ Horseshoe Bar	24,221	42,047	185,000	185,000	366,000
PC2807	Squaw Valley Bike Path Co. Park @ Hwy 89		319,765	140,000	140,000	301,500
PC2809	Camelian Bay Pedestrian Path	6,573	3,055			
PC2811	Auburn Ravine Rd. & Lincoln Way	1,902	13,903	105,000	105,000	105,000
PC2812	Asphalt Concrete Overlay FY 02/03		5,607			1,500,000
PC2813	Slurry Treatment FY 02/03		131	5,000	5,000	5,000
PC2814	Wells/Laird Shoulder Improvements		51,091			
PC2815	Penryn/King Intersection Improvements		50	40,000	40,000	40,000
PC2816	Lorenson/Florence Improvements		74,393			
PC2817	Dry Creek Rd. Shoulder Improvements		104,717			
PC2818	PFE Shoulders		236,398			
PC2819	System Inventory & Mapping		1,968			
PC2820	Snow/Vactor Waste Storage		954	50,000	50,000	50,000
PC2821	Bus Stop Improvements West Slope		5,101	65,500	65,500	65,500
PC2822	Bus Stop Improvements Tahoe			75,000	75,000	75,000
PC2823	Slurry Treatment Ph. II FY 01/02	1,595	618,263			
PC2824	Norton Grade Landslide Repairs		32,192	370,000	370,000	370,000
PC2825	Foresthill Bridge Joint		15,186	200,000	200,000	240,000
PC2826	Asphalt Overlay (FY 03/04)			2,000,000	2,000,000	2,000,000
PC2827	Right Turn Pock-Placer Hills@Lake Arthur			40,000	40,000	40,000
PC2829	County Roads-Tahoe			30,000	30,000	30,000
PC2830	Tahoe Pines Erosion Control Project			30,000	30,000	30,000
PC2831	Tahoe Estates Erosion Control Project			40,000	40,000	140,000
PC2832	Lake Access Markers			25,000	25,000	25,000
PC2833	Bell Rd. & Bowman Rd. Interchange Study			125,000	125,000	125,000
PC2834	Truckee River Outlet/Bicycle Ped. Cross.					50,000
PC2835	Dowd Road Bridge Replacement					140,000
PC2836	Lonestar Road					90,000
Total Public Ways & Facilities Fund		8,762,036	13,602,533	22,899,000	22,899,000	30,377,200
Total Fund 120		8,762,036	13,602,533	22,899,000	22,899,000	30,377,200

ROAD CONSTRUCTION 2003/04 PRELIMINARY BUDGET

PROJECT CATEGORY		Project Number	Proposed Budget Total 03/04 Budget	Final Budget Adjustments	TOTAL PROJECT BUDGET
Project Name					
ROAD PROJECTS					
1	Miscellaneous Minor Roads	2588	50,000		50,000
2	Sierra College Blvd/Old Auburn to County Line	2660	781,000	350,000	1,131,000
3	Bell Road I-80 to Highway 49	2671	1,400,000	1,200,000	2,600,000
4	Highway 49 Connector Roads	2726	2,425,000		2,425,000
5	Auburn Folsom Road 4-lane	2764	845,000	1,678,700	2,523,700
6	Highway 49 Safety Operations	2794	30,000		30,000
7	HES - Guardrail Upgrades	2797	65,000		65,000
8	Sunset/65	2798	290,000		290,000
9	Auburn Ravine/Lincoln Way Right Turn Lane	2811	105,000		105,000
10	Penryn/King Intersection Improvements	2815	40,000		40,000
11	Norton Grade Landslide Repairs	2824	370,000		370,000
12	Lonestar Road Shoulder Widening	2836		90,000	90,000
Road Subtotal			6,401,000	3,318,700	9,719,700
MAINTENANCE PROJECTS					
1	Federal RSTP Overlay - Carryover	2790	919,400		919,400
2	Asphalt Concrete Overlay (FY 02/03)	2812		1,500,000	1,500,000
3	Slurry Treatment (FY 02/03)	2813	5,000		5,000
4	Asphalt Overlay (FY 03/04)	2826	2,000,000		2,000,000
5	Right Turn Pocket - Placer Hills @ Lake Arthur	2827	40,000		40,000
Maintenance Subtotal			2,964,400	1,500,000	4,464,400
BRIDGE PROJECTS					
1	Walerga Road Br. @ Dry Creek	2570	785,000		785,000
2	Bridge Inspection	2577	25,000		25,000
4	HBRR-Bell Rd/Orr Creek	2596	1,000,000	158,000	1,158,000
5	HBRR-Bell Rd/Dry Creek	2600	1,030,000	174,000	1,204,000
6	HBRR-Squaw Creek Bridge	2601	160,000	132,000	292,000
7	HBRR-Wise Rd/North Ravine	2627	110,000		110,000
8	HBRR-Gladding Rd/Coon Creek	2634	147,000		147,000
9	HBRR-Lozanos Rd/Auburn Rav.	2668	255,000		255,000
10	HBRR-Dick Cook/Miners Ravine	2690	400,000		400,000
11	HBRR-Barton Road/Miners Ravine	2695	110,000		110,000
13	HBRR- Crothers Road	2766	15,000		15,000
16	HBRR Cook Riolo Bridge	2799	190,000	60,000	250,000
17	Bridge Maintenance	2800	40,000	70,000	110,000
18	HBRR Foresthill Rd Bridge Joint	2825	200,000	40,000	240,000
19	Dowd Road Bridge	2835		240,000	240,000
Bridge Subtotal			4,467,000	874,000	5,341,000

PROJECT CATEGORY		Proposed Budget		Final Budget Adjustments	TOTAL PROJECT BUDGET
Project Name	Project Number	Total 03/04 Budget			
TAHOE PROJECTS					
1 County Roads - Tahoe	2829	30,000			30,000
2 Tahoe City Monitoring	2576	5,000			5,000
3 Snow Creek	2613	15,000			15,000
4 Upper Cutthroat Ave Erosion Control Project	2630	745,000			745,000
5 Maintenance/Monitoring	2655	120,000			120,000
6 Nile Road Erosion Control Project	2656	95,000			95,000
7 Tahoe Area Erosion Control Plan	2712	15,000			15,000
8 Timberland Erosion Control Project	2722	963,500			963,500
9 National Avenue Erosion Control Project	2737	7,500			7,500
10 Fern Street Erosion Control Project	2738	12,000		38,000	50,000
11 Burton Creek BMP Program	2740	14,000			14,000
12 McKinney Rubicon	2746	50,000			50,000
13 Beaver Street Erosion Control Project	2761	1,100,000		870,000	1,970,000
14 Lake Tahoe Park Erosion Control Project	2762	1,850,000		140,000	1,990,000
15 Kings Beach Sidewalks CCIP	2782	740,000			740,000
16 Brockway WQIP	2801	90,000			90,000
17 Lake Forest WQIP	2802	125,000			125,000
18 West Sunnyside WQIP	2803	115,000			115,000
19 Kings Beach Monitoring	2804	215,000			215,000
21 Tahoe Pines Erosion Control Project	2830	30,000			30,000
22 Tahoe Estates Erosion Control Project	2831	40,000			40,000
23 Lake Access Markers	2832	25,000			25,000
25 Snow/Vactor Waste Storage	2820	50,000			50,000
Tahoe Subtotal		6,452,000		1,048,000	7,500,000
TRAFFIC PROJECTS					
1 Signal - Hwy 28 & National Ave	2608	150,000			150,000
2 Signal - Hwy 28 & Grove St	2614	180,000			180,000
3 Signal - Baseline at Watt	2805	215,000		345,000	560,000
4 Signal - Auburn Folsom at Horseshoe Bar	2806	185,000		181,000	366,000
Traffic Subtotal		730,000		526,000	1,256,000
BIKEWAY & PEDESTRIAN					
1 64 Acre Transit Facility	2783	50,000			50,000
2 Squaw Valley Bike Path - County Park at Hwy 89	2807	140,000		161,500	301,500
3 Bus Stop Improvements - West Slope	2821	65,500			65,500
4 Bus Stop Improvements - Tahoe	2822	75,000			75,000
5 Truckee River Pedestrian Crossing	2834			50,000	50,000
Bikeway & Pedestrian Subtotal		330,500		211,500	542,000
TRANSPORTATION PROGRAMS					
1 Traffic Engineering	2585	443,700			443,700
2 Land Development Support	2598	326,000			326,000
3 General Trans. Plan.	2635	484,400			484,400
4 Community Plan	2663	175,000			175,000
5 Bell Rd/Bowman Rd Interchange Study	2833	125,000			125,000
Transportation Subtotal		1,554,100			1,554,100
PROGRAM TOTAL		22,899,000		7,478,200	30,377,200

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 32600

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	32,359	28,273	48,000	48,000	48,000
1002 Salaries and Wages	3,581,415	3,719,907	4,061,406	4,061,406	4,088,701
1003 Extra Help	155,372	118,684	116,600	116,600	108,200
1004 Accr Compensated Leave	34,121		5,000	5,000	5,000
1005 Overtime & Call Back	209,743	220,596	235,000	235,000	235,000
1006 Sick Leave Payoff	44,049	72,025	25,000	25,000	25,000
1007 Comp for Absence-Illness	45,219	27,479	30,000	30,000	30,000
1008 Salaries & Wages-Oper	(449)				
1011 Salary Savings			(24,700)	(24,700)	(24,700)
1300 P.E.R.S.	244,975	252,603	518,300	518,300	518,300
1301 F.I.C.A.	304,603	314,202	324,600	324,600	324,600
1310 Employee Group Ins	500,049	603,169	842,000	842,000	842,000
1315 Workers Comp Insurance	175,959	328,557	565,400	565,400	565,400
Total Salaries & Benefits	5,327,415	5,685,495	6,746,606	6,746,606	6,765,501
Services & Supplies					
2017 Uniforms	352				
2020 Clothes & Personal Supplies	24,606	17,716	25,000	25,000	25,000
2050 Communications - Radio	25,044	25,690	100,500	100,500	100,500
2051 Communications - Telephone	34,735	39,867	34,000	34,000	34,000
2068 Food	291				
2085 Household Expense	990				
2086 Refuse Disposal		10,838	5,000	5,000	5,000
2140 Gen Liability Ins	417,934	379,431	583,200	583,200	583,200
2273 Parts	27,387	2,012			
2274 Delivery & Freight Charges		77			
2290 Maintenance - Equipment	139	413			
2291 Maintenance - Computer Equip	140	128			
2405 Materials - Bldgs & Impr	20,080	10,770	10,000	10,000	10,000
2406 Maintenance - Janitorial	330				
2439 Membership/Dues	177	415	1,500	1,500	1,500
2481 PC Acquisition		1,726	12,600	12,600	12,600
2511 Printing	3,806	3,185	4,000	4,000	4,000
2521 Operating Supplies		327			
2522 Other Supplies	2,076	6,216	24,700	24,700	24,700
2523 Office Supplies & Exp	6,227	4,608	8,000	8,000	8,000
2524 Postage	2,772	2,428	4,000	4,000	4,000
2555 Prof/Spec Svcs - Purchased	220,304	219,706	576,000	576,000	576,000
2556 Prof/Spec Svcs - County	61,121	64,518	100,000	100,000	100,000
2564 Regular Equipment-Fleet Services	1,212,674	1,330,501	1,100,000	1,100,000	1,100,000
2566 Snow Equipment-Fleet Services	621,032	618,842	700,000	700,000	700,000
2599 Bridge/General Construction	128,039	4,110			
2701 Publications & Legal Notices	2,260	1,087			
2709 Rents & Leases - Computer SW	39,078	40,371	41,200	41,200	41,200
2710 Rents & Leases - Equipment	46,969	63,489	100,000	100,000	100,000
2724 Hazard Elimination & Safety		1,229			
2727 Rents & Leases - Bldgs & Impr	10,510	1,588	5,000	5,000	5,000
2744 Small Tools & Instruments	10,404	8,228	7,000	7,000	7,000
2770 Fuels & Lubricants	149,676	158,835	225,000	225,000	225,000
2775 Aggregates & Oil	1,446,917	1,414,065	1,700,000	1,700,000	1,700,000
2778 Signing & Safety Material	173,318	212,579	220,000	220,000	220,000
2809 Rents and Leases-PC	8,839	458			
2838 Special Dept Expense-1099 Repor	6,184	23,986	10,000	10,000	10,000
2840 Special Dept Expense	544,196	396,017	400,500	384,894	384,894
2842 Tuition Reimbursement	170				

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 32600

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
2844 Training	3,908	5,596	5,500	5,500	5,500
2862 Landfill Dump Fee	3,829	6,528	10,000	10,000	10,000
2920 Inventory Purchases	73,714	4,868			
2921 I/P Gasoline/Diesel	12,751				
2924 I/P Oil & Gasoline	432	4,514			
2927 I/P - Parts		60			
2928 I/P - Shop Supplies	8,208	8,639			
2931 Travel & Transportation	12,724	22,785	5,000	5,000	5,000
2941 County Vehicle Mileage	15,893	19,261	15,000	15,000	15,000
2965 Utilities	96,578	90,425	72,000	72,000	72,000
2966 Drug & Alcohol Testing	761	13,549	21,300	21,300	21,300
2970 Water & Sewage - Special Districts	13,748				
2975 Equipment Usage - Regular	25,436	(25,049)			
2976 Snow Equipment Usage	(27,696)	23,305			
Total Services & Supplies	5,489,063	5,239,937	6,126,000	6,110,394	6,110,394
Other Charges					
3810 Lease Purchase Principal	42,298	104,433	343,000	343,000	343,000
3830 Lease Purchase Interest	8,900	6,832			
Total Other Charges	51,198	111,265	343,000	343,000	343,000
Fixed Assets					
4151 Buildings & Improvements	25,000	450,000	500,000	500,000	545,000
4451 Equipment	282,712	679,458	1,085,000	1,085,000	1,585,000
Total Fixed Assets	307,712	1,129,458	1,585,000	1,585,000	2,130,000
Other Financing Uses					
3551 Transfer Out A-87 Costs		127,075			
5551 A-87 Costs	227,450				
Total Other Financing Uses	227,450	127,075			
Charges From Departments					
5310 I/T Employee Group Insurance	72,563	95,306	126,400	126,400	126,400
5405 I/T Maintenance - Bldgs & Improvem	40,094	35,104			
5524 I/T Interoffice Mail			1,600	1,600	1,600
5527 I/T Prof Services A-87 Costs			36,200	36,195	36,195
5550 I/T - Administration	297,213	370,516	415,900	415,900	431,650
5552 I/T - MIS Services	2,202	3,110	2,300	2,300	2,300
5553 I/T - Revenue Services Charges	429	467			
5556 I/T - Professional Services	26,383	66,120			
5599 I/T Bridge/General Construction	209				
5840 I/T Special Dept Expense	609	200			
5844 I/T Training	125	197			
5965 I/T Utilities		(284)			
Total Charges From Departments	439,827	570,736	582,400	582,395	598,145
Gross Budget	11,842,665	12,863,966	15,383,006	15,367,395	15,947,040
Less: Charges to Departments					
5002 I/T - County General Fund	(3,776,573)	(3,806,590)	(3,770,896)	(3,770,896)	(3,770,896)
5004 I/T - Road Fund	(626,912)	(926,102)	(450,000)	(450,000)	(450,000)
5016 I/T - Special Aviation Fund	(1,422)				
Total Charges to Departments	(4,404,907)	(4,732,692)	(4,220,896)	(4,220,896)	(4,220,896)
Net Budget	7,437,758	8,131,274	11,162,110	11,146,499	11,726,144

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 32600

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
6157 Sales Tax Local Trans	(2,000,000)	(2,089,869)	(2,150,000)	(2,150,000)	(2,150,000)
6769 Permits	(76,443)	(71,092)	(70,000)	(70,000)	(70,000)
6950 Interest	(329)	(748)			
7151 State Highway Users Tax - Road	(5,088,957)	(5,032,891)	(4,790,000)	(4,790,000)	(4,790,000)
7232 State Aid - Other	(10,087)				
7237 Federal Welfare Admin					(60,000)
7251 Federal Forest Reserve - Title I	(637,582)	(642,683)	(637,600)	(637,600)	(653,350)
7391 State Highway Users Tax - 2105	(2,199,572)	(2,232,365)	(2,105,000)	(2,105,000)	(2,105,000)
8161 Reimbursed Road Projects	(144,895)	(76,432)	(60,000)	(60,000)	(60,000)
8212 Other General Reimbursement	(8,536)	(18,719)	(288,900)	(288,900)	(307,795)
8236 Passenger Fare - Transp Servi	(60)				
8266 Mitigation Fees		(60)			
8750 Sales of Fixed Assets	(66,543)	(4,278)	(30,000)	(30,000)	(30,000)
8753 Other Sales	(38,180)	(8,361)			
8761 Insurance Refunds	(9,336)	(14,897)			
8762 State Compensation Insurance R	(22,508)	(12,191)	(30,000)	(30,000)	(30,000)
8764 Miscellaneous Revenues	(505)	(194)			
8953 Long Term Debt Proceeds		(284,832)	(335,000)	(335,000)	(785,000)
Total Revenues	(10,303,533)	(10,489,612)	(10,496,500)	(10,496,500)	(11,041,145)
Net County Cost	(2,865,775)	(2,358,338)	665,610	649,999	684,999

Fund: 210 Transit Fund
Subfund: 100 Placer County Transit
Budget Unit: 6000 Placer County Transit

Operating Detail (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income					
8212 Other General Reimbursement	21,201	39,369			
8236 Passenger Fare - Transp Servi	97,621	121,257	123,000	123,000	123,000
8237 Special Transit Fares	126,000	115,500	235,400	235,400	235,400
8238 Auxiliary Transp Revenues	1,119,854	505,269			288,800
8266 Mitigation Fees		206			
Total Operating Income	1,364,676	781,601	358,400	358,400	647,200
Operating Expenses					
1001 Employee Paid Sick Leave	2,878	1,214	2,500	2,500	2,500
1002 Salaries and Wages	195,335	215,126	184,300	184,300	184,300
1003 Extra Help	2,312	2,832	13,400	13,400	13,400
1004 Accr Compensated Leave	36,167	34,124			
1005 Overtime & Call Back	28,521	19,557	25,000	25,000	25,000
1008 Salaries & Wages-Oper	472,144	486,167	610,000	610,000	610,000
1009 Extra Help-Oper	67,631	84,811	26,800	26,800	26,800
1300 P.E.R.S.	45,339	47,249	90,400	90,400	90,400
1301 F.I.C.A.	57,014	60,767	60,900	60,900	60,900
1310 Employee Group Ins	98,598	111,395	159,100	159,100	159,100
1315 Workers Comp Insurance	50,349	132,318	133,700	133,700	133,700
2020 Clothes & Personal Supplies	5,237	1,363	4,900	4,900	4,900
2050 Communications - Radio	6,477	7,057			
2051 Communications - Telephone	9,809	9,388	23,200	23,200	23,200
2068 Food	23				
2140 Gen Liability Ins	11,213	63,027	54,300	54,300	54,300
2273 Parts	2,525	818	1,000	1,000	1,000
2274 Delivery & Freight Charges		17			
2290 Maintenance - Equipment	472,005	414,275	275,000	275,000	275,000
2291 Maintenance - Computer Equip	227	64	500	500	500
2310 Employee Benefits Systems	14,031	20,786	31,200	31,200	31,200
2404 Maintenance Services		222			
2405 Materials - Bldgs & Impr	17,215	912	1,000	1,000	1,000
2406 Maintenance - Janitorial	496	674			
2439 Membership/Dues	7,891	5,136	5,000	5,000	5,000
2456 Misc Expense		10			
2481 PC Acquisition		2,218	2,400	2,400	2,400
2511 Printing	7,122	7,813	9,700	9,700	9,700
2522 Other Supplies	2,914	4,510	2,500	2,500	2,500
2523 Office Supplies & Exp	1,857	3,050	2,000	2,000	2,000
2524 Postage	1,673	1,595	1,730	1,730	1,730
2550 Administration	56,713	76,212	70,800	70,800	70,800
2555 Prof/Spec Svcs - Purchased	627,157	556,482	761,800	761,800	761,800
2556 Prof/Spec Svcs - County	144,516	108,633	94,000	94,000	94,000
2599 Bridge/General Construction	64				
2701 Publications & Legal Notices		453			
2709 Rents & Leases - Computer S	9,139	11,773	17,100	17,100	17,100
2711 Rents & Leases - Auto		123			
2770 Fuels & Lubricants	152,174	181,883	176,400	176,400	176,400
2778 Signing & Safety Material	35				
2809 Rents and Leases-PC		3,159			
2838 Special Dept Expense-1099 Rep	11,474	20,529			
2840 Special Dept Expense	25,851	1,716	35,000	35,000	35,000
2844 Training	3,013	1,162	3,000	3,000	3,000
2921 I/P Gasoline/Diesel	2,504				
2927 I/P - Parts	52	13,758			
2928 I/P - Shop Supplies	695	702	700	700	700
2931 Travel & Transportation	884	497	1,100	1,100	1,100
2932 Mileage	264	89			
2941 County Vehicle Mileage	22,731	22,436	22,000	22,000	22,000
2965 Utilities	1,485	545	1,500	1,500	1,500
2966 Drug & Alcohol Testing	778	3,900	7,100	7,100	7,100
3551 Transfer Out A-87 Costs	43,440		64,500	64,419	64,419

Fund: 210 Transit Fund						
Subfund: 100 Placer County Transit						
Budget Unit: 6000 Placer County Transit						Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Detail (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)		
3701 Equipment Depreciation	147,867	249,061				
3702 Bldg & Impr Depreciation	23,083	23,083				
3780 Contrib to Other Funds			144,100	144,100		144,100
5523 I/T Office Supplies & Expenses		5				
5600 Appropriation for Contingencies			150,000	150,000		150,000
Total Operating Expenses	2,890,922	3,014,696	3,269,630	3,269,549		3,269,549
Net Operating Income (Loss)	(1,526,246)	(2,233,095)	(2,911,230)	(2,911,149)		(2,622,349)
Non-Operating Revenue (Expense)						
6157 Sales Tax Local Trans	10,000	10,000				
6170 Other Fin Asst-TDA 1/4	2,361,396	1,915,270	2,095,030	2,095,030		2,095,030
6950 Interest	47,491	53,331	60,000	60,000		60,000
7249 Federal Aid Construction	80,000	1,086,478	551,000	551,000		1,551,400
7300 State Transit Assistance Fund	246,366	115,137	107,400	107,400		107,400
8750 Sales of Fixed Assets		4,893				
8761 Insurance Refunds	4,531	15,217				
8762 State Compensation Insurance R	16,562					
8764 Miscellaneous Revenues	24	12				
8780 Contributions from Other Funds			30,000	30,000		30,000
8782 Contributions from Other Agencies	9,840	269,406	492,800	492,800		492,800
8954 Operating Transfers In	540,342					
Total Non-Operating Revenue (Expense)	3,316,552	3,469,744	3,336,230	3,336,230		4,336,630
Net Income (Loss)	1,790,306	1,236,649	425,000	425,081		1,714,281
Fixed Assets						
4151 Buildings & Improvements	663,572	28,988	425,000	425,000		425,000
4451 Equipment		1,379,860				1,289,200
Total Fixed Assets	663,572	1,408,848	425,000	425,000		1,714,200

Fund: 210 Transit Fund

Subfund: 120 TART

Budget Unit: 6020 TART

Operating Detail (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income					
8212 Other General Reimbursement	20,478	1,096			
8236 Passenger Fare - Transp Servi	301,498	292,478	350,100	350,100	350,100
8238 Auxilliary Transp Revenues	784,279	356,148			361,000
Total Operating Income	1,106,255	649,722	350,100	350,100	711,100
Operating Expenses					
1002 Salaries and Wages	130,873	137,064	141,000	141,000	141,000
1004 Accr Compensated Leave	5,751	15,951			
1005 Overtime & Call Back	20,435	22,334	20,000	20,000	20,000
1008 Salaries & Wages-Oper	376,366	446,731	516,000	516,000	516,000
1009 Extra Help-Oper	71,569	47,496	50,200	50,200	50,200
1011 Salary Savings			(75,000)	(75,000)	(75,000)
1300 P.E.R.S.	33,902	38,836	82,800	82,800	82,800
1301 F.I.C.A.	43,620	48,753	55,600	55,600	55,600
1310 Employee Group Ins	125,044	162,395	257,900	257,900	257,900
1315 Workers Comp Insurance	39,902	130,792	91,000	91,000	91,000
2020 Clothes & Personal Supplies	4,119	2,315	4,000	4,000	4,000
2050 Communications - Radio	5,310	5,688			
2051 Communications - Telephone	7,497	15,381	17,900	17,900	17,900
2068 Food	61				
2086 Refuse Disposal		1,841			
2140 Gen Liability Ins	20,335	53,441	61,500	61,500	61,500
2273 Parts	189	581	2,000	2,000	2,000
2274 Delivery & Freight Charges		114			
2290 Maintenance - Equipment	198,393	263,848	200,000	200,000	200,000
2310 Employee Benefits Systems	22,034	29,370	24,700	24,700	24,700
2405 Materials - Bldgs & Impr	21,170	36,160	12,000	12,000	12,000
2439 Membership/Dues	1,580	3,000	2,500	2,500	2,500
2456 Misc Expense	981	311	1,200	1,200	1,200
2481 PC Acquisition		3,395	3,600	3,600	3,600
2511 Printing	7,787	8,586	7,500	7,500	7,500
2522 Other Supplies	474	1,015			
2523 Office Supplies & Exp	3,727	1,904	2,000	2,000	2,000
2524 Postage	804	568	800	800	800
2550 Administration	28,161	28,742	31,000	31,000	31,000
2555 Prof/Spec Svcs - Purchased	50,531	24,747	41,300	41,300	41,300
2556 Prof/Spec Svcs - County	50,411	89,040	33,900	33,900	33,900
2568 MIS - Services	120				
2701 Publications & Legal Notices		342			
2709 Rents & Leases - Computer S	9,788	10,097	9,800	9,800	9,800
2710 Rents & Leases - Equipment		590			
2744 Small Tools & Instruments	1,811	209	300	300	300
2770 Fuels & Lubricants	72,459	90,582	146,000	146,000	146,000
2809 Rents and Leases-PC	2,938	2,393			
2838 Special Dept Expense-1099 Rep	645	2,406			
2840 Special Dept Expense	5,257	227	7,500	7,500	7,500
2844 Training	10	60	1,000	1,000	1,000
2922 I/P Comp Natural Gas		5,287			
2926 I/P - Tires & Batteries	662	77			
2927 I/P - Parts	13,631	(13,274)			
2928 I/P - Shop Supplies	405	763			
2931 Travel & Transportation	1,567	526	500	500	500
2941 County Vehicle Mileage	14,533	11,892	13,500	13,500	13,500
2965 Utilities	10,891	23,093	12,000	12,000	12,000
2966 Drug & Alcohol Testing	610	3,693	7,100	7,100	7,100
3551 Transfer Out A-87 Costs	16,630	18,445	43,700	43,700	43,700
3701 Equipment Depreciation	202,860	301,727			
3702 Bldg & Impr Depreciation	53,859	8,722			
3775 Operating Transfer Out	540,342				
5600 Appropriation for Contingencies			20,000	20,000	20,000

Fund: 210 Transit Fund

Subfund: 120 TART

Budget Unit: 6020 TART

Operating Detail (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Total Operating Expenses	2,220,044	2,088,256	1,846,800	1,846,800	1,846,800
Net Operating Income (Loss)	(1,113,789)	(1,438,534)	(1,496,700)	(1,496,700)	(1,135,700)
Non-Operating Revenue (Expense)					
6170 Other Fin Asst-TDA 1/4	585,603	787,593	641,000	641,000	641,000
6950 Interest	6,778	6,827	8,200	8,200	8,200
7232 State Aid - Other	70,000		189,300	189,300	783,300
7249 Federal Aid Construction		151,658	15,000	15,000	960,000
7300 State Transit Assistance Fund	116,782	56,409	30,000	30,000	30,000
8752 Gain/Loss on F/A Disposal	(12)				
8761 Insurance Refunds		16,428			
8762 State Compensation Insurance R	679	14,049			
8764 Miscellaneous Revenues	114,800				
8780 Contributions from Other Funds	30,000	58,525	51,500	51,500	51,500
8782 Contributions from Other Agencies	826,425	570,922	442,600	442,600	1,079,700
8953 Long Term Debt Proceeds			119,100	119,100	119,100
8954 Operating Transfers In	28,475				
Total Non-Operating Revenue (Expense)	1,779,530	1,662,411	1,496,700	1,496,700	3,672,800
Net Income (Loss)	665,741	223,877			2,537,100
Fixed Assets					
4151 Buildings & Improvements		117,551			1,500,000
4451 Equipment	1,088,268				1,037,100
4464 Infrastructure		975,923			
Total Fixed Assets	1,088,268	1,093,474	0	0	2,537,100

Fund: 250 County Services Fund
Subfund: 200 Public Works Fleet Operations
Budget Unit: 6300 Public Works Fleet Operations

Approved
Adopted by
the Board
of Supervisors
2003-04
(6)

Operating Detail (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income					
8370 Automotive Fund Mileage	1,764,499	1,706,852	1,750,000	1,750,000	1,750,000
8371 Fuel Surcharge	200,254	196,917	205,000	205,000	205,000
8372 Automotive Fund Mat & Service	2,811,945	2,911,391	3,100,000	3,100,000	3,100,000
Total Operating Income	4,776,698	4,815,160	5,055,000	5,055,000	5,055,000
Operating Expenses					
1001 Employee Paid Sick Leave	2,239	1,203	2,400	2,400	2,400
1002 Salaries and Wages	1,233,035	1,238,080	1,448,700	1,433,900	1,455,933
1003 Extra Help	10,569	12,320	14,400	14,400	14,400
1004 Accr Compensated Leave	57,355	12,607			
1005 Overtime & Call Back	29,912	20,153	20,000	20,000	20,000
1006 Sick Leave Payoff	5,796	59,564			
1007 Comp for Absence-Illness	23,739	36,541			
1008 Salaries & Wages-Oper		129			
1011 Salary Savings			(17,300)	(17,300)	(17,300)
1300 P.E.R.S.	84,521	89,157	181,500	179,600	179,600
1301 F.I.C.A.	98,026	102,341	113,600	112,500	112,500
1310 Employee Group Ins	137,005	168,218	273,600	270,800	270,800
1315 Workers Comp Insurance	59,170	127,441	31,300	31,000	31,000
2020 Clothes & Personal Supplies	11,908	5,786	18,500	18,000	18,000
2051 Communications - Telephone	16,453	20,047	20,600	20,600	20,600
2085 Household Expense	1,115	2,467	5,000	5,000	5,000
2086 Refuse Disposal		2,087			
2140 Gen Liability Ins	62,075	69,371	72,200	72,200	72,200
2273 Parts	68,077	61,665	320,000	320,000	320,000
2274 Delivery & Freight Charges		5,860	4,000	4,000	4,000
2277 Auto - Towing		12,732	32,000	32,000	32,000
2290 Maintenance - Equipment	286,100	296,061	320,000	320,000	320,000
2291 Maintenance - Computer Equip	140	78	1,000	1,000	1,000
2310 Employee Benefits Systems	11,540	27,740	51,800	51,800	51,800
2405 Materials - Bldgs & Impr	25,700	40,887	30,000	30,000	30,000
2439 Membership/Dues		175			
2481 PC Acquisition		12,301	10,800	10,800	10,800
2511 Printing	2,921	2,773	2,500	2,500	2,500
2521 Operating Supplies		72			
2522 Other Supplies	6,015	8,504	30,800	30,800	30,800
2523 Office Supplies & Exp	5,078	6,294	5,000	5,000	5,000
2524 Postage	2,218	1,940	2,400	2,400	2,400
2528 Services		378			
2550 Administration	148,218	141,715	160,000	160,000	163,500
2555 Prof/Spec Svcs - Purchased	13,952	10,666	81,000	81,000	81,000
2556 Prof/Spec Svcs - County	14,284	105,850	71,200	71,200	71,200
2709 Rents & Leases - Computer S	11,831	20,123	21,000	21,000	21,000
2710 Rents & Leases - Equipment	55	653	1,000	1,000	1,000
2724 Hazard Elimination & Safety		12,401			
2727 Rents & Leases - Bldgs & Impr	30,000	50,000	52,000	52,000	52,000
2744 Small Tools & Instruments	20,828	21,425	28,600	28,000	28,000
2770 Fuels & Lubricants	323,328	314,822	300,000	300,000	300,000
2809 Rents and Leases-PC	4,420	5,598	6,000	6,000	6,000
2838 Special Dept Expense-1099 Rep	3,587	31,696	18,500	18,500	18,500
2840 Special Dept Expense	56,719	33,334	50,500	50,500	50,500
2844 Training	877	5,190	4,000	4,000	4,000
2921 I/P Gasoline/Diesel	610,102	744,288	840,000	840,000	840,000
2922 I/P Comp Natural Gas	51,930	62,870	175,000	175,000	175,000
2924 I/P Oil & Gasoline	37,718	31,327	30,000	30,000	30,000
2926 I/P - Tires & Batteries	187,083	209,899	275,000	275,000	275,000
2927 I/P - Parts	837,897	811,915	886,000	886,000	886,000
2928 I/P - Shop Supplies	59,554	50,772	35,000	35,000	35,000
2930 Ending Inventory	(20,315)	62,821			
2931 Travel & Transportation	1,195	681	2,500	2,500	2,500

Fund: 250 County Services Fund
Subfund: 200 Public Works Fleet Operations
Budget Unit: 6300 Public Works Fleet Operations

Operating Detail (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
2941 County Vehicle Mileage	796				
2965 Utilities	38,658	51,255	50,000	50,000	50,000
2966 Drug & Alcohol Testing	284	3,158	4,000	4,000	4,000
3551 Transfer Out A-87 Costs	150,018	150,000	309,100	309,100	309,100
3701 Equipment Depreciation	1,007,445	1,126,555			
3702 Bldg & Impr Depreciation	19,242	19,456			
5600 Appropriation for Contingencies	354				
Total Operating Expenses	5,850,767	6,523,442	6,395,200	6,373,200	6,398,733
Net Operating Income (Loss)	(1,074,069)	(1,708,282)	(1,340,200)	(1,318,200)	(1,343,733)
Non-Operating Revenue (Expense)					
6769 Permits	(60)				
6950 Interest	95,091	67,383	80,000	80,000	80,000
8750 Sales of Fixed Assets	54,257	89,534	15,000	15,000	15,000
8752 Gain/Loss on F/A Disposal	(205,667)	(106,540)			
8753 Other Sales	340,780	447,540	400,000	400,000	400,000
8762 State Compensation Insurance R		8,994			
8764 Miscellaneous Revenues	36,510	5,153	10,000	10,000	10,000
8782 Contributions from Other Agencies		136,861			
8783 Vehicle Replacement Revenue	1,048,576	1,039,227	1,248,000	1,248,000	1,248,000
8954 Operating Transfers In	518,256	612,134			77,500
Total Non-Operating Revenue (Expense)	1,887,743	2,300,286	1,753,000	1,753,000	1,830,500
Net Income (Loss)	813,674	592,004	412,800	434,800	486,767
Fixed Assets					
4151 Buildings & Improvements	81,154	84,540			
4451 Equipment	1,429,617	1,780,176	1,248,000	1,248,000	1,375,500
Total Fixed Assets	1,510,771	1,864,716	1,248,000	1,248,000	1,375,500